

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF JuneDate: June 30, 2013CONTRACTOR: F&H CONSTRUCTIONADDRESS: 1115 E. Lockeford StreetCity, State ZIP: Lodi, California 95241Contract No. 61052 [ ]DAGS Job No. 15-14-7456PROJECT TITLE: King Kekaulike High School Hardening of Hurricane Shelters**CONTRACT**Basic Contract Amount \$ 517,000.00**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

SPECIALTY / MISC: [ ] PROJECT ACCEPTANCE

[ ] AIR COND &amp; PAINT ACPT DONE

**CHANGE ORDERS**Total \$ 140,719.00Adjusted Contract Amount \$ 657,719.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 86.88% \$ 449,165.8097.77% \$ 137,579.00 \$ 586,744.80Retained REDUCED [ ] \$ 24,706.00\$ 6,878.00 \$ 31,584.00Amount Subject to Payment \$ 424,459.80\$ 130,701.00 \$ 555,160.80Payments to Date \$ 395,422.00\$ 84,011.00 \$ 479,433.00Payments Now Due \$ 29,037.80\$ 46,690.00 \$ 75,727.80Payment No. **FINAL** [ ] 11

Remarks:

1. Computed and Checked by:

7/12/13

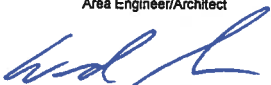
3. Recommended: Project Inspector or Engineer

Date:

7/12/13

4. Recommended: Area Engineer/Architect

Date:

7/22/13

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.



State Public Works Administrator

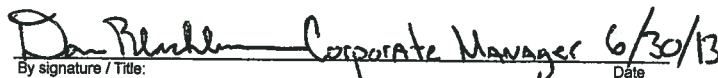
Date:

**JUL 24 2013**

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

**F&H Construction**

Name of Contractor



By signature / Title:

Date

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: June**

**CONTRACTOR: F&H CONSTRUCTION**

**Contract No.: 61052**

**PROJECT TITLE:** King Kekaulike High School Hardening of Hurricane She

**DAGS Job No.: 15-14-7456**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	F&H CONSTRUCTION	General Contractor	15580	\$517,000	\$449,166	86.88%	5%	\$22,458

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Ono Construction	Masonry	C-21820	\$30,800	\$30,800	100.00%	5%	\$1,540
	Endo	Painting	C-5131	\$28,330	\$14,165	50.00%	5%	\$708
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$2,248 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$24,706</b>
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I certify that the above retentions are correct for this request.

## F & H Construction

Name of Contractor

Checked/Verified by:

PK

Initial - Project Inspector or Engineer

Don Blackman

**By Signature**

6/30/13

Date \_\_\_\_\_

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 11

**PROJECT TITLE:** KING KEKAULIKE HIGH SCHOOL - HARDENING OF HURRICANE SHELTERS

**BILLING MONTH:** June-13

**DAGS JOB NO.:** 1 5-14-7456

**CONTRACT NO.:** 61052

**CONTRACTOR:** F & H CONSTRUCTION

**VENDOR CODE:** 24028181

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-448M		\$31,039.80	\$2,002.00	\$29,037.80
Totals:			\$31,039.80	\$2,002.00	\$29,037.80

Change Order Payment		Suffix: 2, 3, 4			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
03	B09-448M		\$47,758.00	\$2,388.00	\$45,370.00
04	B09-448M		\$1,389.00	\$69.00	\$1,320.00
Totals:			\$49,147.00	\$2,457.00	\$46,690.00
Grand Total:			\$80,186.80	\$4,459.00	\$75,727.80

Verified By xy Xu

DATE 07/26/13

(This Section for Administrative Services Office Use Only)

Vendor Code 24028181

Cost Code 3A1

Voucher No. 7230N72

Verified By Pr JUL 30 2013